

LOWCOUNTRY COG FINANCIAL STATEMENT

(COST IN THOUSANDS)

PIN #	COUNTY	GUIDESHARE PROJECTS	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TIP COST (2007-2015)	REMAINING COST (2013+)	FUNDING
110041	JASPER	US 17 (SC 170 TO GA STATE LINE)	1,000 P		1,500 R					\$2,500		
	BEAUFORT	INTERSECTION OF US 21 @ SC 116			3 P,C					\$3		
	BEAUFORT	INTERSECTION OF US 21 @ S-36 (MERIDIAN ROAD)			1 P,C					\$1		
	BEAUFORT	INTERSECTION OF US 21 @ S-6 (BAY ST)			5 P,C					\$5		
	BEAUFORT	INTERSECTION OF SC 46 (MAY RIVER RD) @ S-29 (BUCK ISLAND RD)			500 P	500 R	500 C			\$1,500		
	COLLETON	INTERSECTION OF SC 64 (BELLS HWY) @ S-867 (EVERGREEN LN)			5 P,C					\$5		
	HAMPTON	INTERSECTION OF US 278 (ELM ST) @ S-195 (FIRST ST WEST) IN TOWN OF HAMPTON			5 P,C					\$5		
	BEAUFORT	INTERSECTION OF US 21 @ SC 280			50 P	100 R 250 C				\$400		
	JASPER	INTERSECTION OF US 17 @ SC 46 IN THE TOWN OF HARDEEVILLE			3 P,C					\$3		
	JASPER	INTERSECTION OF US 17 @ SC336 IN THE TOWN OF RIDGELAND			50 P							
	HAMPTON	SC 68 FROM ENTRANCE TO INDUSTRIAL PARK TO 0.5 MI WEST OF S-65 (RIDGE CUT RD)			500 P					\$500		
		DEBT SERVICE	1,723	1,648	1,642	1,636	1,635	1,636	1,636	\$9,833		
GUIDESHARE SUBTOTALS			\$2,723	\$1,648	\$4,264	\$2,486	\$2,135	\$1,636	\$1,636	\$13,805		
GUIDESHARE ALLOCATION			5,072	5,072	8,744	8,744	8,744	8,744	8,744	\$48,792		
CARRYOVER AVAILABLE			(5,280)	(2,931)	493	4,973	11,231	17,840	24,948	(\$2,931)		
GUIDESHARE SUBTOTALS			(2,723)	(1,648)	(4,264)	(2,486)	(2,135)	(1,636)	(1,636)	(\$13,805)		
BALANCE			(2,931)	493	4,973	11,231	17,840	24,948	32,056	32,056		